

GE

W R GRACE & CO
C/O CORPORATE ACCOUNTING
7500 GRACE DRIVE
COLUMBIA MD 21044-4098

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

910-1-013572
01 AUG 2002
30 AUG 2002
000-USA-21
008

Page 1 of 4

Doc 3021-3 Filed 11/19/02 Page 1 of 31

TRANSACTIONS			BALANCES			ENCLOSURES		
Total Credits	3	247,597.16	Opening (01 AUG 2002)	Closing (30 AUG 2002)		Credits		
Total Debits (incl. checks)	22	189,421.04	Ledger	Ledger	91,154.62	Debits		
Total Checks Paid	0	0.00	Collected	Collected	91,154.62	Checks		

Ledger Date	Adj Ledger Date	Value Date	F	T	References	Description	Credit / Debit	Closing Balances Date	Amount
CREDITS									
02AUG		02AUG	USD		YOUR: TEBC OF 02/08/02 OUR: 0827200214JB	BOOK TRANSFER CREDIT B/O: W.R. GRACE AND COMPANY COLUMBIA MD 21044-4098 REF: HOWT	104,363.73		20,636.27
14AUG		14AUG	USD		YOUR: TEBC OF 02/08/14 OUR: 0701100226JB	BOOK TRANSFER CREDIT B/O: W.R. GRACE AND COMPANY COLUMBIA MD 21044-4098 REF: HOWT	66,039.40		114,220.91
27AUG		27AUG	USD		YOUR: TEBC OF 02/08/27 OUR: 0873600239JB	BOOK TRANSFER CREDIT B/O: W.R. GRACE AND COMPANY COLUMBIA MD 21044-4098 REF: HOWT	77,194.03		109,430.31
DEBITS									
01AUG 31JUL		31JUL	USD		OUR: 0221300097WA	GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 07/31/02 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098	12,342.23		100,906.67
02AUG 01AUG		01AUG	USD		OUR: 0221400093WA	GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 08/01/02 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098	10,779.09		94,425.48
05AUG 02AUG		02AUG	USD		OUR: 0221700093WA	GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO.	4,790.60		83,333.20
LEDGER BALANCES									
01AUG									75,104.29
02AUG									62,428.87
05AUG									54,754.03
06AUG									47,805.97
07AUG									115,525.65
08AUG									110,459.35
09AUG									98,997.41
12AUG									91,154.62
13AUG									
14AUG									
15AUG									
16AUG									
19AUG									
20AUG									
21AUG									
22AUG									
23AUG									
26AUG									
27AUG									
28AUG									
29AUG									
30AUG									
COLLECTED BALANCES									
01AUG									20,636.27
02AUG									114,220.91
05AUG									109,430.31
06AUG									100,906.67
07AUG									94,425.48

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT
USDN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

GE

W R GRACE & CO
C/O CORPORATE ACCOUNTING
7500 GRACE DRIVE
COLUMBIA MD 21044-4098

Account No: 910-1-013572
Statement Start Date: 01 AUG 2002
Statement End Date: 30 AUG 2002
Statement Code: 000-USA-21
Statement No: 008

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances Date	Amount
DEBITS CONTINUED								
06AUG 05AUG		05AUG	USD	OUR: 0221800096WA	8,523.64	002-2-416598 FOR WORK OF 08/02/02 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 08/05/02 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 08/06/02 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO.	08AUG 09AUG 12AUG 13AUG 14AUG 15AUG 16AUG 19AUG 20AUG 21AUG 22AUG 23AUG 26AUG 27AUG 28AUG 29AUG 30AUG	83,706.80 77,266.58 69,313.53 58,960.60 118,843.68 107,075.68 99,461.75 94,104.48 83,333.20 75,104.29 62,428.87 54,754.03 47,805.97 115,525.65 110,459.35 98,997.41 91,154.62
07AUG 06AUG		06AUG	USD	OUR: 0221900091WA	6,481.19	002-2-416598 FOR WORK OF 08/02/02 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO.		
08AUG 07AUG		07AUG	USD	OUR: 0222000093WA	10,718.88	002-2-416598 FOR WORK OF 08/07/02 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO.		
09AUG 08AUG		08AUG	USD	OUR: 0222100093WA	6,440.02	002-2-416598 FOR WORK OF 08/08/02 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO.		
12AUG 09AUG		09AUG	USD	OUR: 0222400091WA	7,953.05	002-2-416598 FOR WORK OF 08/09/02 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO.		
13AUG 12AUG		12AUG	USD	OUR: 0222500092WA	10,352.93	002-2-416598 FOR WORK OF 08/12/02 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO.		
14AUG 13AUG		13AUG	USD	OUR: 0222600089WA	6,156.32	002-2-416598 FOR WORK OF 08/13/02 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO.		

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances	Amount
DEBITS CONTINUED									
15AUG 14AUG		14AUG	USD	OUR: 0222700093WA	11,768.00	ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 08/14/02 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098			
16AUG 15AUG		15AUG	USD	OUR: 0222800087WA	7,613.93	GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 08/15/02 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098			
19AUG 16AUG		16AUG	USD	OUR: 0223100093WA	5,357.27	GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 08/16/02 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098			
20AUG 19AUG		19AUG	USD	OUR: 0223200089WA	10,771.28	GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 08/19/02 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098			
21AUG 20AUG		20AUG	USD	OUR: 0223300086WA	8,228.91	GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 08/20/02 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098			
22AUG 21AUG		21AUG	USD	OUR: 0223400088WA	12,675.42	GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 08/21/02 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098			
23AUG 22AUG		22AUG	USD	OUR: 0223500089WA	7,674.84	GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 08/22/02 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098			

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7500 GRACE DRIVE
COLUMBIA MD 21044-4098

Account No:
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910-1-013572
01 AUG 2002
30 AUG 2002
000-USA-21
008
Page 4 of 4

Ledger Date	Adj. Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
26AUG 23AUG		23AUG		USD OUR: 0223800088WA	6,948.06	GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 08/23/02 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098		
27AUG 26AUG		26AUG		USD OUR: 0223900091WA	9,474.35	GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 08/26/02 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098		
28AUG 27AUG		27AUG		USD OUR: 0224000090WA	5,066.30	GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 08/27/02 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098		
29AUG 28AUG		28AUG		USD OUR: 0224100088WA	11,461.94	GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 08/28/02 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098		
30AUG 29AUG		29AUG		USD OUR: 0224200093WA	7,842.79	GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 08/29/02 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098		

CHECKS

No Activity



JPMorgan Chase Bank

Overnight Investment Statement

CURRENT PERIOD ACTIVITY

W R GRACE & CO
C/O CORPORATE ACCOUNTING
7500 GRACE DRIVE
COLUMBIA MD 21044-4098

INVESTMENT VEHICLE: JPMC NASSAU TIME DEPOSIT
TRIGGER: 0.00
INITIAL INCREMENT: 999,999,999.00
SUBSEQUENT INCREMENTS: 999,999,999.00
CAP: 1,000.00

ACCOUNT NUMBER: 910-1-013572

IN US DOLLARS
AIP

PAGE NUMBER: 1 OF 2
MONTH OF: AUGUST, 2002

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DATE	BALANCE	BACKVALUE ADJUSTMENTS	ADJUSTED BALANCE	INVESTMENTS			OVERDRAFTS		EARNINGS/ OVERDRAFT RATE
				INVESTMENT AMOUNT	ADJUSTED INVESTMENT AMOUNT	INVESTMENT INTEREST	ADJUSTED INVESTMENT INTEREST	OVERDRAFT INTEREST	
08/01	20,636.27	10,779.09-	9,857.18	0	0	0.00	0.00	0.00	0.00
08/02	114,220.91	4,790.60-	109,430.31	0	0	0.00	0.00	0.00	0.00
08/03	114,220.91	4,790.60-	109,430.31	0	0	0.00	0.00	0.00	0.00
08/04	114,220.91	4,790.60-	109,430.31	0	0	0.00	0.00	0.00	0.00
08/05	109,430.31	8,523.64-	100,906.67	0	0	0.00	0.00	0.00	0.00
08/06	100,906.67	6,481.19-	94,425.48	0	0	0.00	0.00	0.00	0.00
08/07	94,425.48	10,718.88-	83,706.60	0	0	0.00	0.00	0.00	0.00
08/08	83,706.60	6,440.82-	77,266.58	0	0	0.00	0.00	0.00	0.00
08/09	77,266.58	7,953.05-	69,313.53	0	0	0.00	0.00	0.00	0.00
08/10	77,266.58	7,953.05-	69,313.53	0	0	0.00	0.00	0.00	0.00
08/11	77,266.58	7,953.05-	69,313.53	0	0	0.00	0.00	0.00	0.00
08/12	69,313.53	10,352.93-	58,960.60	0	0	0.00	0.00	0.00	0.00
08/13	58,960.60	6,156.32-	52,804.28	0	0	0.00	0.00	0.00	0.00
08/14	118,843.68	11,768.00-	107,075.68	0	0	0.00	0.00	0.00	0.00
08/15	107,075.68	7,613.93-	99,461.75	0	0	0.00	0.00	0.00	0.00
08/16	99,461.75	5,357.27-	94,104.48	0	0	0.00	0.00	0.00	0.00
08/17	99,461.75	5,357.27-	94,104.48	0	0	0.00	0.00	0.00	0.00
08/18	99,461.75	5,357.27-	94,104.48	0	0	0.00	0.00	0.00	0.00
08/19	94,104.48	10,771.28-	83,333.20	0	0	0.00	0.00	0.00	0.00
08/20	83,333.20	8,228.91-	75,104.29	0	0	0.00	0.00	0.00	0.00
08/21	75,104.29	12,675.42-	62,428.87	0	0	0.00	0.00	0.00	0.00
08/22	62,428.87	7,674.84-	54,754.03	0	0	0.00	0.00	0.00	0.00
08/23	54,754.03	6,948.06-	47,805.97	0	0	0.00	0.00	0.00	0.00
08/24	54,754.03	6,948.06-	47,805.97	0	0	0.00	0.00	0.00	0.00
08/25	54,754.03	6,948.06-	47,805.97	0	0	0.00	0.00	0.00	0.00
08/26	47,805.97	9,474.35-	38,331.62	0	0	0.00	0.00	0.00	0.00
08/27	115,525.65	5,066.30-	110,459.35	0	0	0.00	0.00	0.00	0.00
08/28	110,459.35	11,461.94-	98,997.41	0	0	0.00	0.00	0.00	0.00
08/29	98,997.41	7,842.79-	91,154.62	0	0	0.00	0.00	0.00	0.00
08/30	91,154.62	0.00	91,154.62	0	0	0.00	0.00	0.00	0.00
08/31	91,154.62	0.00	91,154.62	0	0	0.00	0.00	0.00	0.00
TOTALS:				0.00	0.00	0.00	0.00	0.00	0.00



JPMorganChase

JPMorgan Chase Bank

Overnight Investment Statement

PRIOR PERIOD ACTIVITY

W R GRACE & CO
C/O CORPORATE ACCOUNTING
7500 GRACE DRIVE
COLUMBIA MD 21044-4098

IN US DOLLARS
AIP

INVESTMENT VEHICLE: JPMC NASSAU TIME DEPOSIT
TRIGGER: 0.00
INITIAL INCREMENT: 999,999,999.00
SUBSEQUENT INCREMENTS: 999,999,999.00
CAP: 1,000.00

ACCOUNT NUMBER: 910-1-013572

PAGE NUMBER: 2 OF 2
MONTH OF: AUGUST, 2002

INVESTMENTS OVERDRAFTS

DATE	BALANCE	BACKVALUE ADJUSTMENTS	INVESTMENTS			OVERDRAFTS			EARNINGS/ OVERDRAFT RATE
			ADJUSTED INVESTMENT AMOUNT	INVESTMENT AMOUNT	INVESTMENT INTEREST	ADJUSTED INVESTMENT INTEREST	OVERDRAFT INTEREST	ADJUSTED OVERDRAFT INTEREST	

07/01	210,017.31	0.00	0	0	0.00	0.00	0.00	0.00	0.00
07/02	198,842.04	0.00	0	0	0.00	0.00	0.00	0.00	0.00
07/03	187,081.44	0.00	0	0	0.00	0.00	0.00	0.00	0.00
07/04	187,081.44	0.00	0	0	0.00	0.00	0.00	0.00	0.00
07/05	180,148.95	0.00	0	0	0.00	0.00	0.00	0.00	0.00
07/06	180,148.95	0.00	0	0	0.00	0.00	0.00	0.00	0.00
07/07	180,148.95	0.00	0	0	0.00	0.00	0.00	0.00	0.00
07/08	171,047.86	0.00	0	0	0.00	0.00	0.00	0.00	0.00
07/09	166,357.81	0.00	0	0	0.00	0.00	0.00	0.00	0.00
07/10	153,997.58	0.00	0	0	0.00	0.00	0.00	0.00	0.00
07/11	143,068.81	0.00	0	0	0.00	0.00	0.00	0.00	0.00
07/12	138,700.78	0.00	0	0	0.00	0.00	0.00	0.00	0.00
07/13	138,700.78	0.00	0	0	0.00	0.00	0.00	0.00	0.00
07/14	138,700.78	0.00	0	0	0.00	0.00	0.00	0.00	0.00
07/15	126,894.97	0.00	0	0	0.00	0.00	0.00	0.00	0.00
07/16	119,387.36	0.00	0	0	0.00	0.00	0.00	0.00	0.00
07/17	109,279.30	0.00	0	0	0.00	0.00	0.00	0.00	0.00
07/18	103,870.71	0.00	0	0	0.00	0.00	0.00	0.00	0.00
07/19	95,549.66	0.00	0	0	0.00	0.00	0.00	0.00	0.00
07/20	95,549.66	0.00	0	0	0.00	0.00	0.00	0.00	0.00
07/21	95,549.66	0.00	0	0	0.00	0.00	0.00	0.00	0.00
07/22	88,386.99	0.00	0	0	0.00	0.00	0.00	0.00	0.00
07/23	79,229.40	0.00	0	0	0.00	0.00	0.00	0.00	0.00
07/24	65,916.97	0.00	0	0	0.00	0.00	0.00	0.00	0.00
07/25	57,373.56	0.00	0	0	0.00	0.00	0.00	0.00	0.00
07/26	51,447.09	0.00	0	0	0.00	0.00	0.00	0.00	0.00
07/27	51,447.09	0.00	0	0	0.00	0.00	0.00	0.00	0.00
07/28	51,447.09	0.00	0	0	0.00	0.00	0.00	0.00	0.00
07/29	41,947.46	0.00	0	0	0.00	0.00	0.00	0.00	0.00
07/30	32,978.50	0.00	0	0	0.00	0.00	0.00	0.00	0.00
07/31	32,978.50	0.00	0	0	0.00	0.00	0.00	0.00	0.00
TOTALS:	12,342.23-				0.00	0.00	0.00	0.00	

D30003950IDBN840034

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31



Overnight Investment Statement

IN US DOLLARS
AIP

PAGE NUMBER: 1 05 8
MONTH OF: AUGUST, 2002

05-03-2002
Case 01-01139-AMC

[illegible]

07/31/2002	SD	07/31/2002	08/01/2002	12,342.23 DR	0221300097NA	COVERING DRAFTS TO A/C NO. 02 W R GRACE & CO C/O CORPORATE COLUMBIA MD 21044-4098	002-2-616598 FOR WORK OF 07/31/ ACCOUNTING 7500 GRACE DRIVE
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* TOTALS FOR EFFECTIVE LEDGER DATE 07/31 **** CREDITS:
DEBITS:
NET:

\$0.00
\$12,342.23
\$12,342.23-



JPMorgan Chase Bank

Overnight Investment Statement

0003950IDBN84005*

CURRENT PERIOD BACKVALUE ADJUSTMENTS

IN US DOLLARS
AIP

W R GRACE & CO
C/O CORPORATE ACCOUNTING
7500 GRACE DRIVE
COLUMBIA MD 21044-4098

PAGE NUMBER: 2 OF 8
MONTH OF: AUGUST, 2002

ACCOUNT NUMBER: 910-1-013572

EFFECTIVE LEDGER DATE	FUNDS TYPE	VALUE DATE	LEDGER DATE	BACKVALUE AMOUNT	BANK REFERENCE	DESCRIPTION
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08/01/2002	SD	08/01/2002	08/02/2002	10,779.09 DR	0221400093WA	COVERING DRAFTS TO A/C NO. 02 W R GRACE & CO C/O CORPORATE COLUMBIA MD 21044-4098
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* TOTALS FOR EFFECTIVE LEDGER DATE 08/01 **** CREDITS: 0
DEBITS: 1 \$0.00
NET: 1 \$10,779.09

08/02/2002	SD	08/02/2002	08/05/2002	4,790.60 DR	0221780093WA	COVERING DRAFTS TO A/C NO. 02 W R GRACE & CO C/O CORPORATE COLUMBIA MD 21044-4098
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* TOTALS FOR EFFECTIVE LEDGER DATE 08/02 **** CREDITS: 0
DEBITS: 1 \$0.00
NET: 1 \$4,790.60

08/05/2002	SD	08/05/2002	08/06/2002	8,523.64 DR	0221800096WA	COVERING DRAFTS TO A/C NO. 02 W R GRACE & CO C/O CORPORATE COLUMBIA MD 21044-4098
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* TOTALS FOR EFFECTIVE LEDGER DATE 08/05 **** CREDITS: 0
DEBITS: 1 \$0.00
NET: 1 \$8,523.64

SD = SAME-DAY AVAILABILITY ND = NEXT-DAY AVAILABILITY CR = CREDIT DR = DEBIT



JPMorganChase

JPMorgan Chase Bank

Overnight Investment Statement

D*003950IDBN84006*

CURRENT PERIOD BACKVALUE ADJUSTMENTS

IN US DOLLARS
AIP

W R GRACE & CO
C/O CORPORATE ACCOUNTING
7500 GRACE DRIVE
COLUMBIA MD 21044-4098

PAGE NUMBER: 3 OF 8
MONTH OF: AUGUST, 2002

ACCOUNT NUMBER: 910-1-013572

EFFECTIVE LEDGER DATE	FUNDS TYPE	VALUE DATE	LEDGER DATE	BACKVALUE AMOUNT	BANK REFERENCE	DESCRIPTION
08/06/2002	SD	08/06/2002	08/07/2002	6,481.19 DR	0221900091WA	COVERING DRAFTS TO A/C NO. 02 W R GRACE & CO C/O CORPORATE COLUMBIA MD 21044-4098 002-2-416598 FOR WORK OF 08/06/ ACCOUNTING 7500 GRACE DRIVE
* TOTALS FOR EFFECTIVE LEDGER DATE 08/06 **** CREDITS: DEBITS: 0 \$0.00 NET: 1 \$6,481.19 1 \$6,481.19-						
08/07/2002	SD	08/07/2002	08/08/2002	10,718.88 DR	0222000093WA	COVERING DRAFTS TO A/C NO. 02 W R GRACE & CO C/O CORPORATE COLUMBIA MD 21044-4098 002-2-416598 FOR WORK OF 08/07/ ACCOUNTING 7500 GRACE DRIVE
* TOTALS FOR EFFECTIVE LEDGER DATE 08/07 **** CREDITS: DEBITS: 0 \$0.00 NET: 1 \$10,718.88 1 \$10,718.88-						
08/08/2002	SD	08/08/2002	08/09/2002	6,440.02 DR	0222100093WA	COVERING DRAFTS TO A/C NO. 02 W R GRACE & CO C/O CORPORATE COLUMBIA MD 21044-4098 002-2-416598 FOR WORK OF 08/08/ ACCOUNTING 7500 GRACE DRIVE
* TOTALS FOR EFFECTIVE LEDGER DATE 08/08 **** CREDITS: DEBITS: 0 \$0.00 NET: 1 \$6,440.02 1 \$6,440.02-						

SD = SAME-DAY AVAILABILITY ND = NEXT-DAY AVAILABILITY CR = CREDIT DR = DEBIT



JP Morgan Chase

JP Morgan Chase Bank

Overnight Investment Statement

D*003950IDBN84007*

CURRENT PERIOD BACKVALUE ADJUSTMENTS

IN US DOLLARS
AIP

W R GRACE & CO
C/O CORPORATE ACCOUNTING
7500 GRACE DRIVE
COLUMBIA MD 21044-4098

PAGE NUMBER: 4 OF 8
MONTH OF: AUGUST, 2002

ACCOUNT NUMBER: 910-1-013572

EFFECTIVE LEDGER DATE	FUNDS TYPE	VALUE DATE	LEDGER DATE	BACKVALUE AMOUNT	BANK REFERENCE	DESCRIPTION
08/09/2002	SD	08/09/2002	08/12/2002	7,953.05 DR	0222400091WA	COVERING DRAFTS TO A/C NO. 02 W R GRACE & CO C/O CORPORATE COLUMBIA MD 21044-4098
* TOTALS FOR EFFECTIVE LEDGER DATE 08/09 ****				CREDITS: 0 DEBITS: 1 NET: 1	\$0.00 \$7,953.05 \$7,953.05-	002-2-416598 FOR WORK OF 08/09/ ACCOUNTING 7500 GRACE DRIVE
08/12/2002	SD	08/12/2002	08/13/2002	10,352.93 DR	0222500092WA	COVERING DRAFTS TO A/C NO. 02 W R GRACE & CO C/O CORPORATE COLUMBIA MD 21044-4098
* TOTALS FOR EFFECTIVE LEDGER DATE 08/12 ****				CREDITS: 0 DEBITS: 1 NET: 1	\$0.00 \$10,352.93 \$10,352.93-	002-2-416598 FOR WORK OF 08/12/ ACCOUNTING 7500 GRACE DRIVE
08/13/2002	SD	08/13/2002	08/14/2002	6,156.32 DR	0222600093WA	COVERING DRAFTS TO A/C NO. 02 W R GRACE & CO C/O CORPORATE COLUMBIA MD 21044-4098
* TOTALS FOR EFFECTIVE LEDGER DATE 08/13 ****				CREDITS: 0 DEBITS: 1 NET: 1	\$0.00 \$6,156.32 \$6,156.32-	002-2-416598 FOR WORK OF 08/13/ ACCOUNTING 7500 GRACE DRIVE

SD = SAME-DAY AVAILABILITY ND = NEXT-DAY AVAILABILITY CR = CREDIT DR = DEBIT



JPMorganChase

JPMorgan Chase Bank

Overnight Investment Statement

D*003950IDBN84008*

CURRENT PERIOD BACKVALUE ADJUSTMENTS

W R GRACE & CO
C/O CORPORATE ACCOUNTING
7500 GRACE DRIVE
COLUMBIA MD 21044-4098

ACCOUNT NUMBER: 910-1-013572

IN US DOLLARS
AIP

PAGE NUMBER: 5 OF 8
MONTH OF: AUGUST, 2002

See 01-01139-AMC Doc 3021-3 Filed 11/19/02 Page 11 of 31

EFFECTIVE LEDGER DATE	FUNDS TYPE	VALUE DATE	LEDGER DATE	BACKVALUE AMOUNT	BANK REFERENCE	DESCRIPTION
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08/14/2002	SD	08/14/2002	08/15/2002	11,768.00 DR	0222700093WA	COVERING DRAFTS TO A/C NO. 02 W R GRACE & CO C/O CORPORATE COLUMBIA MD 21044-4098
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* TOTALS FOR EFFECTIVE LEDGER DATE 08/14 **** CREDITS: 0 \$0.00
DEBITS: 1 \$11,768.00
NET: 1 \$11,768.00-

08/15/2002	SD	08/15/2002	08/16/2002	7,613.93 DR	0222800087WA	COVERING DRAFTS TO A/C NO. 02 W R GRACE & CO C/O CORPORATE COLUMBIA MD 21044-4098
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* TOTALS FOR EFFECTIVE LEDGER DATE 08/15 **** CREDITS: 0 \$0.00
DEBITS: 1 \$7,613.93
NET: 1 \$7,613.93-

08/16/2002	SD	08/16/2002	08/19/2002	5,357.27 DR	0223100093WA	COVERING DRAFTS TO A/C NO. 02 W R GRACE & CO C/O CORPORATE COLUMBIA MD 21044-4098
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* TOTALS FOR EFFECTIVE LEDGER DATE 08/16 **** CREDITS: 0 \$0.00
DEBITS: 1 \$5,357.27
NET: 1 \$5,357.27-

SD = SAME-DAY AVAILABILITY ND = NEXT-DAY AVAILABILITY CR = CREDIT DR = DEBIT



JP Morgan Chase Bank

Overnight Investment Statement

D4003950IDBN84009*

CURRENT PERIOD BACKVALUE ADJUSTMENTS

W R GRACE & CO
C/O CORPORATE ACCOUNTING
7500 GRACE DRIVE
COLUMBIA MD 21044-4098

ACCOUNT NUMBER: 910-1-013572

IN US DOLLARS
AIP

PAGE NUMBER: 6 OF 8
MONTH OF: AUGUST, 2002

Doc 3021-3 Filed 11/19/02 Page 12 of 31

EFFECTIVE LEDGER DATE	FUNDS TYPE	VALUE DATE	LEDGER DATE	BACKVALUE AMOUNT	BANK REFERENCE	DESCRIPTION
08/19/2002	SD	08/19/2002	08/20/2002	10,771.28 DR	0223200086WA	COVERING DRAFTS TO A/C NO. 02 W R GRACE & CO C/O CORPORATE COLUMBIA MD 21044-4098 002-2-416598 FOR WORK OF 08/19/ ACCOUNTING 7500 GRACE DRIVE
* TOTALS FOR EFFECTIVE LEDGER DATE 08/19 **** CREDITS: 0 \$0.00						
				DEBITS: 1 \$10,771.28		
				NET: 1 \$10,771.28-		
08/20/2002	SD	08/20/2002	08/21/2002	8,228.91 DR	0223300086WA	COVERING DRAFTS TO A/C NO. 02 W R GRACE & CO C/O CORPORATE COLUMBIA MD 21044-4098 002-2-416598 FOR WORK OF 08/20/ ACCOUNTING 7500 GRACE DRIVE
* TOTALS FOR EFFECTIVE LEDGER DATE 08/20 **** CREDITS: 0 \$0.00						
				DEBITS: 1 \$8,228.91		
				NET: 1 \$8,228.91-		
08/21/2002	SD	08/21/2002	08/22/2002	12,675.42 DR	0223400086WA	COVERING DRAFTS TO A/C NO. 02 W R GRACE & CO C/O CORPORATE COLUMBIA MD 21044-4098 002-2-416598 FOR WORK OF 08/21/ ACCOUNTING 7500 GRACE DRIVE
* TOTALS FOR EFFECTIVE LEDGER DATE 08/21 **** CREDITS: 0 \$0.00						
				DEBITS: 1 \$12,675.42		
				NET: 1 \$12,675.42-		

SD = SAME-DAY AVAILABILITY ND = NEXT-DAY AVAILABILITY CR = CREDIT DR = DEBIT



JPMorgan Chase Bank

Overnight Investment Statement

CURRENT PERIOD BACKVALUE ADJUSTMENTS

IN US DOLLARS
AIP

W R GRACE & CO
C/O CORPORATE ACCOUNTING
7500 GRACE DRIVE
COLUMBIA MD 21044-4098

PAGE NUMBER: 7 OF 38
MONTH OF: AUGUST, 2002

ACCOUNT NUMBER: 910-1-013572

EFFECTIVE LEDGER DATE	FUNDS TYPE	VALUE DATE	LEDGER DATE	BACKVALUE AMOUNT	BANK REFERENCE	DESCRIPTION
08/22/2002	SD	08/22/2002	08/23/2002	7,674.84 DR	0223500089WA	COVERING DRAFTS TO A/C NO. 02 W R GRACE & CO C/O CORPORATE COLUMBIA MD 21044-4098 002-2-416598 FOR WORK OF 08/22/ ACCOUNTING 7500 GRACE DRIVE
* TOTALS FOR EFFECTIVE LEDGER DATE 08/22 **** CREDITS: DEBITS: NET:						
				0	\$0.00	
				1	\$7,674.84	
				1	\$7,674.84-	
08/23/2002	SD	08/23/2002	08/26/2002	6,948.06 DR	0223800088WA	COVERING DRAFTS TO A/C NO. 02 W R GRACE & CO C/O CORPORATE COLUMBIA MD 21044-4098 002-2-416598 FOR WORK OF 08/23/ ACCOUNTING 7500 GRACE DRIVE
* TOTALS FOR EFFECTIVE LEDGER DATE 08/23 **** CREDITS: DEBITS: NET:						
				0	\$0.00	
				1	\$6,948.06	
				1	\$6,948.06-	
08/26/2002	SD	08/26/2002	08/27/2002	9,474.35 DR	0223900091WA	COVERING DRAFTS TO A/C NO. 02 W R GRACE & CO C/O CORPORATE COLUMBIA MD 21044-4098 002-2-416598 FOR WORK OF 08/26/ ACCOUNTING 7500 GRACE DRIVE
* TOTALS FOR EFFECTIVE LEDGER DATE 08/26 **** CREDITS: DEBITS: NET:						
				0	\$0.00	
				1	\$9,474.35	
				1	\$9,474.35-	

SD = SAME-DAY AVAILABILITY ND = NEXT-DAY AVAILABILITY CR = CREDIT DR = DEBIT

191 Peachtree ST
Atlanta GA 30303

03

TAXPAYER ID

13-5114230

W R GRACE & CO-CONN
7500 GRACE DRIVE
ATTN CORPORATE ACCTING
COLUMBIA MD 21044

Checking Statement

August 16, 2002 - August 31, 2002 (16 days)

Page 1 of 2

No Enclosures

c 0

FOR INFORMATION OR ASSISTANCE CONTACT:

Your Wachovia Banker

Visit our web site at www.wachovia.com

Effective on September 3, 2002 accounts closed in an overdraft status will be assessed a \$30 collection fee.

Commercial Checking Account Summary

Account Number 8619-039102

Previous Balance	+ Deposits & Other Credits		- Checks & Other Debits		= Closing Balance
\$614,000.00	Deposits	Other Credits	Checks	Other Debits	
	\$0.00	\$0.00	\$0.00	\$0.00	\$614,000.00
Average Ledger Balance	\$614,000.00				

Daily Activity and Balance

There was no activity for this statement period.

191 Peachtree ST
Atlanta GA 30303

03

TAXPAYER ID

13-5114230

W R GRACE & CO-CONN
7500 GRACE DRIVE
ATTN CORPORATE ACCTING
COLUMBIA MD 21044

Checking Statement

August 1, 2002 - August 15, 2002 (15 days)

Page 1 of 2

No Enclosures

C 0

FOR INFORMATION OR ASSISTANCE CONTACT:

Your Wachovia Banker

Visit our web site at www.wachovia.com

Effective on September 3, 2002 accounts closed in an overdraft status will be assessed a \$30 collection fee.

Commercial Checking Account Summary

Account Number 8619-039102

Previous Balance	+ Deposits & Other Credits		- Checks & Other Debits		= Closing Balance
	Deposits	Other Credits	Checks	Other Debits	
\$614,000.00	\$.00	\$.00	\$.00	\$.00	\$614,000.00
Average Ledger Balance	\$614,000.00				

Daily Activity and Balance

There was no activity for this statement period.

Commercial Checking

01 2199500021812 036 130 0 0 54,523



W R GRACE AND CO-CONN
GENERAL ACCOUNT
ATTN CORP ACCOUNTING
7500 GRACE DRIVE
COLUMBIA MD 21044-4098

CB

Commercial Checking

8/01/2002 thru 8/30/2002

Account number: 2199500021812
Account holder(s): W R GRACE AND CO-CONN
GENERAL ACCOUNT

Taxpayer ID Number: 135114230

Account Summary

Opening balance 8/01	\$230,593.09
Deposits and other credits	1,595,264.84 +
Other withdrawals and service fees	1,814,971.80 -
Closing balance 8/30	\$10,886.13

Deposits and Other Credits

Date	Amount	Description
8/21	3,240.00	DEPOSIT CORRECTIONS CREDIT
8/21	26,121.05	DEPOSIT
8/21	26,444.37	DEPOSIT
8/21	315,031.67	DEPOSIT
8/21	1,224,427.75	DEPOSIT
Total	\$1,595,264.84	

Other Withdrawals and Service Fees

Date	Amount	Description
8/01	220,041.34	FUNDS TRANSFER (ADVICE 020801020553) SENT TO CHASE MANHATTAN B/ BNF=W R GRACE AND CO CONN OBI= RFB= 08/01/02 12:13PM
8/22	996,946.11	FUNDS TRANSFER (ADVICE 020822008479) SENT TO CHASE MANHATTAN B/ BNF=W R GRACE AND CO CONN OBI= RFB= 08/22/02 11:11AM

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

02 2199500021812 036 130 0 0 54,524

Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
8/23	597,265.19	FUNDS TRANSFER (ADVICE 020823011961) SENT TO CHASE MANHATTAN B/ BNF=W R GRACE AND CO CONN OBJ= RFB= 08/23/02 11:22AM
8/26	719.16	DEPOSITED ITEM RETURNED ADV # 700434
Total	\$1,814,971.80	

Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
8/01	10,551.75	8/22	608,870.48	8/26	10,886.13
8/21	1,605,816.59	8/23	11,605.29		

****EFFECTIVE 09/03/02 ACCOUNTS CLOSED IN OVERDRAFT STATUS WILL BE ASSESSED A \$30 COLLECTION FEE.**
****FOR ALL ACCOUNTS OPENED PRIOR TO 09/03/02 THE FEE FOR THE CHECK RETURN STATEMENT AS REFERENCED IN THE ENCLOSED MISCELLANEOUS FEE SCHEDULE WILL NOT APPLY.**





Commercial Checking

01 2079900003615 005 108 18 160 16,411



W R GRACE & CO-CONN
ATTN CINDY LEE
7500 GRACE DRIVE
COLUMBIA MD 21044-4098

CB 025

Commercial Checking

8/01/2002 thru 8/30/2002

Account number: 2079900003615
Account holder(s): W R GRACE & CO-CONN

Taxpayer ID Number: 133461988

Account Summary

Opening balance 8/01	\$0.00
Deposits and other credits	2,271,839.58 +
Other withdrawals and service fees	2,271,839.58 -
Closing balance 8/30	\$0.00

Deposits and Other Credits

Date	Amount	Description
8/01	6,387.81	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/05	1,301.41	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/06	1,134.04	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/07	6,373.92	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/08	5,587.70	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/09	374,426.65	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/12	8,459.34	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/12	726,805.54	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/13	2,118.46	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/14	13,941.96	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/15	6,928.56	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/15	10,442.19	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/16	1,945.38	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/19	1,167.74	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.



Commercial Checking

02 2079900003615 005 108 18 160 16,412

Deposits and Other Credits *continued*

Date	Amount	Description
8/20	1,983.47	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/21	3,260.16	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/22	4,537.79	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/23	414,845.34	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/26	6,831.60	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/26	638,522.42	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/27	1,456.23	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/28	11,059.63	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/29	7,019.56	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/29	8,446.93	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/30	6,855.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$2,271,839.58	

Other Withdrawals and Service Fees

Date	Amount	Description
8/01	6,387.81	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020801 CCD MISC SETTLE NCVDBATL
8/05	1,301.41	LIST OF DEBITS POSTED
8/06	1,134.04	LIST OF DEBITS POSTED
8/07	2,593.14	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020807 CCD MISC C4025-02 752329
8/07	3,780.78	LIST OF DEBITS POSTED
8/08	5,587.70	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020808 CCD MISC SETTLE NVCERIDN
8/09	444.86	LIST OF DEBITS POSTED
8/09	3,066.25	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020809 CCD MISC C2916-00 765449
8/09	8,229.77	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020809 CCD MISC C2918-00 765450

Other Withdrawals and Service Fees continued on next page.

**Commercial Checking**

03 2079900003615 005 108 18 160 16,413

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
8/09	12,610.37	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020809 CCD MISC C4213-00 765515
8/09	350,075.40	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020809 CCD MISC C4025-01 765501
8/12	4,998.34	AUTOMATED DEBIT GRACE WASHINGTON PAYROLL CO. ID. 020812 CCD MISC SETTL NCV CERIDN
8/12	8,459.34	LIST OF DEBITS POSTED
8/12	27,162.73	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020812 CCD MISC SETTL NCV CERIDN
8/12	99,751.24	AUTOMATED DEBIT GRACE MANAGEMENT PAYROLL CO. ID. 020812 CCD MISC SETTL NCV CERIDN
8/12	594,893.23	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020812 CCD MISC SETTL NCV CERIDN
8/13	2,118.46	LIST OF DEBITS POSTED
8/14	3,132.48	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020814 CCD MISC C4025-02 780616
8/14	10,809.48	LIST OF DEBITS POSTED
8/15	6,928.56	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020815 CCD MISC SETTL NCV CERIDN
8/15	10,442.19	LIST OF DEBITS POSTED
8/16	1,945.38	LIST OF DEBITS POSTED
8/19	1,167.74	LIST OF DEBITS POSTED
8/20	1,983.47	LIST OF DEBITS POSTED
8/21	1,050.72	LIST OF DEBITS POSTED
8/21	2,209.44	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020821 CCD MISC C4025-02 806579
8/22	4,537.79	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020822 CCD MISC SETTL NCV CERIDN
8/23	3,066.24	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020823 CCD MISC C2916-00 820083
8/23	3,397.94	LIST OF DEBITS POSTED
8/23	12,403.77	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020823 CCD MISC C4213-00 820152

Other Withdrawals and Service Fees continued on next page.

Commercial Checking

04 2079900003615 005 108 18 160 16,414

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
8/23	395,977.39	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020823 CCD MISC C4025-01 820141
8/26	4,998.35	AUTOMATED DEBIT GRACE WASHINGTON PAYROLL CO. ID. 020826 CCD MISC SETTLE NCV CERIDN
8/26	6,831.60	LIST OF DEBITS POSTED
8/26	26,979.37	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020826 CCD MISC SETTLE NCV CERIDN
8/26	606,544.70	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020826 CCD MISC SETTLE NCV CERIDN
8/27	1,456.23	LIST OF DEBITS POSTED
8/28	2,692.52	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020828 CCD MISC C4025-02 829500
8/28	8,367.11	LIST OF DEBITS POSTED
8/29	7,019.56	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020829 CCD MISC SETTLE NCV CERIDN
8/29	8,446.93	LIST OF DEBITS POSTED
8/30	6,855.75	LIST OF DEBITS POSTED
Total	\$2,271,839.58	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
8/01	0.00	8/13	0.00	8/22	0.00
8/05	0.00	8/14	0.00	8/23	0.00
8/06	0.00	8/15	0.00	8/26	0.00
8/07	0.00	8/16	0.00	8/27	0.00
8/08	0.00	8/19	0.00	8/28	0.00
8/09	0.00	8/20	0.00	8/29	0.00
8/12	0.00	8/21	0.00	8/30	0.00

****EFFECTIVE 09/03/02 ACCOUNTS CLOSED IN OVERDRAFT STATUS WILL BE ASSESSED A \$30 COLLECTION FEE.**

****FOR ALL ACCOUNTS OPENED PRIOR TO 09/03/02 THE FEE FOR THE CHECK RETURN STATEMENT AS REFERENCED IN THE ENCLOSED MISCELLANEOUS FEE SCHEDULE WILL NOT APPLY.**

SMS565- 32	PAGE 1									
BANK NO. 0000001	TEAM NO. 025	RECAP OF POSTED ITEMS REPORT								DATE 08/30/02
ACCOUNT NO. 2079900003615		WR GRACE & CO.-CONN		025		AS OF 08-31-02				
DATE	PAID ITEMS	CHECKS AMOUNT	ISSUES ITEMS	AMOUNT	STOPS ITEMS	PLACED AMOUNT	STOPS ITEMS	REMOVED AMOUNT	CANCELLED ITEMS	AMOUNT
08-05-02	2	1,301.41		.00		.00		.00		.00
08-06-02	1	1,134.04		.00		.00		.00		.00
08-07-02	2	3,780.78		.00		.00		.00		.00
08-09-02	1	444.86		.00		.00		.00		.00
08-12-02	4	8,459.34		.00		.00		.00		.00
08-13-02	2	2,118.46		.00		.00		.00		.00
08-14-02	8	10,809.48		.00		.00		.00		.00
08-15-02	4	10,442.19		.00		.00		.00		.00
08-16-02	3	1,945.38		.00		.00		.00		.00
08-19-02	1	1,167.74		.00		.00		.00		.00
08-20-02	2	1,983.47		.00		.00		.00		.00
08-21-02	1	1,050.72		.00		.00		.00		.00
08-23-02	1	3,397.94		.00		.00		.00		.00
08-26-02	4	6,831.60		.00		.00		.00		.00
08-27-02	3	1,456.23		.00		.00		.00		.00
08-28-02	7	8,367.11		.00		.00		.00		.00
08-29-02	3	8,446.93		.00		.00		.00		.00
08-30-02	3	6,855.75		.00		.00		.00		.00
TOTALS	52	79,993.43		.00		.00		.00		.00

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		BANK NO.		GLST ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
MISC-CREDITS		1		2079900003615		WR GRACE & CO. -CONN		025		08-31-02	
CHECK NUMBER	PAID	DATE PAID	SEQUENCE NUMBER	CHECK NUMBER	PAID	DATE PAID	SEQUENCE NUMBER	CHECK NUMBER	PAID	DATE PAID	SEQUENCE NUMBER
6,387.81	080102										
1,301.41	080502										
1,134.04	080502										
6,373.92	080702										
5,587.70	080802										
374,426.65	080802										
8,459.34	081202										
726,805.54	081202										
2,118.46	081302										
13,941.96	081402										
10,442.19	081502										
6,928.56	081502										
1,945.38	081602										
1,167.74	081902										
1,983.47	082002										
3,280.16	082102										
4,537.79	082202										
414,845.34	082302										
638,522.42	082602										
6,531.60	082602										
1,456.23	082702										
1,059.63	082802										
8,446.93	082902										
7,019.55	082902										
6,855.75	083002										
CREDITS		DEBITS		GT							
2271,839.58		35									

EXPLANATION OF CODES

- 1 * CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED
- 2 * CHECK VOIDED OUTSTANDING MASTER RECEIVED
- 3 * CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED
- MEMO ONLY NOT ADDED TO TOTALS
- 4 * STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED
- 5 * STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED
- 6 * CHECKED POSTED ITEM/DATE OF NO SERIAL #
- 7 * MISSING OUTSTANDING ITEM

TYPE OF REPORT

- UNPAID ONLY
- PAID ONLY
- CONSOLIDATED
- SPECIAL
- OFF-CYCLE REPORT REQUEST

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		BANK NO.	CUST. ACCOUNT NO.	CUSTOMER NAME	DATE	PAGE
MISC-DEBITS		1	207900003615	WR GRACE & CO.-CONN ATTN: CINDY LEE	025 08-31-02	1
CHECK NUMBER	PAID	DATE PAID	SEQUENCE NUMBER	CHECK NUMBER	DATE PAID	SEQUENCE NUMBER
1411902914	6,387.81	080102	22110247			
1411902914	2,593.14	080702	22757360			
1411902914	5,587.70	080802	22180385			
1411902914	5,229.77	080802	15070915			
1411902914	3,066.25	080902	15070914			
1411902914	350,075.40	080902	15070916			
1411902914	12,610.37	080902	15070919			
1411902914	27,162.33	081202	22200378			
1411902914	99,751.24	081202	22200378			
1411902914	594,893.23	081202	22200378			
1411902914	4,998.34	081202	22200378			
1411902914	3,132.48	081402	60519883			
1411902914	6,928.56	081502	22250438			
1411902914	2,202.44	082102	35543566			
1411902914	4,537.79	082202	22310588			
1411902914	12,403.77	082302	51485901			
1411902914	3,066.24	082302	51485897			
1411902914	395,377.39	082302	51485898			
1411902914	606,544.70	082602	22330681			
1411902914	1,998.35	082602	22330681			
1411902914	26,979.37	082602	22330681			
1411902914	2,692.52	082802	05739588			
1411902914	7,019.56	082902	22390491			
CREDITS						
	DEBITS					
	2191,846.15		2367			

EXPLANATION OF CODES

1 * CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED.
 2 * CHECK VOIDED; OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS.
 3 * CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED.
 MEMO ONLY NOT ADDED TO TOTALS.

TYPE OF REPORT

* OUTSTANDING ITEMS ONLY ON THIS REPORT
 * PAID ONLY ON THIS REPORT
 * PAID & OUTSTANDING ITEMS ON SAME REPORT
 * OFF-CYCLE REPORT REQUEST

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT			CUST. ACCOUNT NO.			CUST. NAME			DATE			PAGE		
PAID ONLY			1 20799000003615			WR GRACE & CO. - CONN			025 08-31-02			1		
CHECK NUMBER	PAY TO	DATE PAID	SEQUENCE NUMBER	CHECK NUMBER	PAY TO	DATE PAID	SEQUENCE NUMBER	CHECK NUMBER	PAY TO	DATE PAID	SEQUENCE NUMBER			
5442	2,272.48	021501		6263										
5443	TO			6264	1,538.61	083002	12638864							
5972	227.83	080502	14138186	6265	1,050.74	082802	12115328							
5973	TO			6266	1,086.82	083002	12113525							
6121	1,073.58	080502	14138185	6267	1,010.77	082802	12113540							
6122	TO			6268	1,913.20	083002	15919054							
6206	3,397.94	080702	15997385	6269	2,001.13	082802	19006119							
6207	TO			6270										
6219	3,956.10	081202	13172033	6271	667.47	082802	18994457							
6220	TO			6272	961.55	082702	15362246							
6223	382.84	080702	15933301	6273	1,119.94	082802	12028091							
6224	441.86	080802	15055567	6274	1,164.00	083002	12464962							
6225	1,134.04	080602	15487293	6275	TO									
6226	225.08	081602	15446358	14436										
6227	954.48	081302	14495501	TOTAL	0/3									
6228	147.21	081402	15136541											
6229	958.00	081402	16138540											
6230	590.00	081502	13451569											
6231	4,453.00	081502	13451668											
6232	3,641.47	082902	12439939											
6233	3,480.00	081502	15115654											
6234	1,703.97	081302	13257687											
6235	1,679.34	081202	13183469											
6236	1,167.74	081302	17234499											
6237	3,397.94	082302	18262813											
6238	TO													
6239	1,538.61	082002	19626314											
6240	1,050.72	082102	14154839											
6241	1,115.53	081602	15527486											
6242	1,010.76	081402	14377889											
6243	1,919.19	081502	13452138											
6244	3,461.89	081402	14823829											
6245	2,001.13	081402	14751581											
6246	1,376.06	082602	18245568											
6247	667.46	081402	15990364											
6248	961.55	081402	14752289											
6249	1,119.93	081202	13174909											
6250	1,861.58	081402	14712820											
6251	2,385.54	082602	18454404											
6252	1,653.98	081302	14384782											
6253	250.42	082702	18679854											
6254	444.36	082002	15611393											
6255	554.77	081602	15482591											
6256	244.26	082702	18679855											
6257	TO													
6258	515.56	082602	15787736											
6259	3,641.46	082902	12439940											
6260	1,954.44	082602	15491283											
6261	1,430.24	082802	12113614											
6262	3,397.94	083002	12690437											

EXPLANATION OF CODES

1 * CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED
 2 * CHECK VOIDED, OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS
 3 * CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED
 MEMO ONLY NOT ADDED TO TOTALS
 M * MISSING (OUTSTANDING) ITEM

TYPE OF REPORT

* OUTSTANDING ITEMS ONLY ON THIS REPORT
 * PAID ITEMS ONLY ON THIS REPORT
 * PAID ITEMS ON SAME REPORT
 * OFF-CYCLE REPORT REQUEST

UNPAID ONLY
 UNPAID ONLY
 CONSOLIDATED
 SPECIAL

**Commercial Checking**

01 2000006910969 072 130 0 32 3,723

00001436 1 AT 0.292 01 3DG 7

W R GRACE & CO - CONN
ATTN: PATTY ELLIOT-GRAY
7500 GRACE DRIVE
COLUMBIA MD 21044

CB

Commercial Checking

8/01/2002 thru 8/30/2002

Account number: 2000006910969
Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230**Account Summary**

Opening balance 8/01	\$3,744.03
Other withdrawals and service fees	3,744.03 -
Closing balance 8/30	\$0.00

Other Withdrawals and Service Fees

Date	Amount	Description
8/22	3,744.03	FUNDS TRANSFER (ADVICE 020822022333) SENT TO JPMORGAN CHASE BA/ BNF=W.R. GRACE & CO.-CONN OBI= RFB= 08/22/02 02:31PM
8/27	0.00	DEBIT TO CLOSE ACCOUNT
Total	\$3,744.03	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
8/22	0.00	8/27	0.00		

AS YOU REQUESTED, YOUR ACCOUNT IS NOW CLOSED AND THIS IS THE FINAL STATEMENT. IF YOU HAVE ANY QUESTIONS OR WISH TO REOPEN THIS ACCOUNT, CALL US AT 1-800-275-3862 OR CONTACT YOUR LOCAL FIRST UNION FINANCIAL CENTER. WE APPRECIATE YOUR BUSINESS.

****EFFECTIVE 09/03/02 ACCOUNTS CLOSED IN OVERDRAFT STATUS WILL BE ASSESSED A \$30 COLLECTION FEE.**

****FOR ALL ACCOUNTS OPENED PRIOR TO 09/03/02 THE FEE FOR THE CHECK RETURN STATEMENT AS REFERENCED IN THE ENCLOSED MISCELLANEOUS FEE SCHEDULE WILL NOT APPLY.**

**Merrill Lynch**Case 01-01139-AMC Doc 3021-3
Investment Managers

Filed 11/19/02 Page 30 of 31

Merrill Lynch Funds For Institutions

P.O. Box 8118, Boston, MA 02266-8118 (800) 225-1576

6066

W R GRACE & CO - CONN
ATTN TREASURY DEPT
7500 GRACE DR
COLUMBIA MD 21044-4029

Merrill Lynch Premier Institutional Fund

Cumulative Statement for 08/01/2002 - 08/31/2002

Account Number
318-3323735-8Financial Advisor
George L Perez
(--22N07G86)Account Value As Of 08/31/2002
\$25,802,267.80Dividends
08/01/2002 - 08/31/2002 Year To Date
\$41,781.32 \$286,964.23> MERRILL LYNCH FUNDS FOR INSTITUTIONS WILL
BE OPEN ON COLUMBUS DAY, MONDAY OCTOBER 14
TO HANDLE SHAREHOLDER INQUIRES.> THE AVERAGE NET ANNUALIZED YIELD FOR THE
MONTH OF AUGUST WAS 1.81%. TRADING
DEADLINES ON OCTOBER 11 WILL BE 3:00 P.M. ET.

Account Activity

Confirm Date	Trade Date	Transaction Description	Dollar Amount of Transaction	Share Price	Balance After Transaction
08/01/2002	08/01/2002	Beginning Balance			\$31,860,486.48
08/02/2002	08/02/2002	Same Day Wire Redemption	\$5,500,000.00	\$1.00	\$26,360,486.48
08/05/2002	08/05/2002	Shares Purchased By Wire	\$600,000.00	\$1.00	\$26,960,486.48
08/06/2002	08/06/2002	Shares Purchased By Wire	\$3,500,000.00	\$1.00	\$30,460,486.48
08/07/2002	08/07/2002	Shares Purchased By Wire	\$1,500,000.00	\$1.00	\$31,960,486.48
08/08/2002	08/08/2002	Shares Purchased By Wire	\$500,000.00	\$1.00	\$32,460,486.48
08/08/2002	08/08/2002	Same Day Wire Redemption	\$6,100,000.00	\$1.00	\$26,360,486.48
08/09/2002	08/09/2002	Same Day Wire Redemption	\$1,100,000.00	\$1.00	\$25,260,486.48
08/12/2002	08/12/2002	Same Day Wire Redemption	\$1,600,000.00	\$1.00	\$23,660,486.48
08/13/2002	08/13/2002	Shares Purchased By Wire	\$2,800,000.00	\$1.00	\$26,460,486.48
08/14/2002	08/14/2002	Shares Purchased By Wire	\$1,900,000.00	\$1.00	\$28,360,486.48
08/15/2002	08/15/2002	Shares Purchased By Wire	\$2,300,000.00	\$1.00	\$30,660,486.48
08/16/2002	08/16/2002	Same Day Wire Redemption	\$5,000,000.00	\$1.00	\$25,660,486.48
08/21/2002	08/21/2002	Shares Purchased By Wire	\$2,700,000.00	\$1.00	\$28,360,486.48
08/22/2002	08/22/2002	Same Day Wire Redemption	\$2,000,000.00	\$1.00	\$26,360,486.48
08/23/2002	08/23/2002	Same Day Wire Redemption	\$6,900,000.00	\$1.00	\$19,460,486.48
08/26/2002	08/26/2002	Shares Purchased By Wire	\$9,000,000.00	\$1.00	\$28,460,486.48
08/27/2002	08/27/2002	Shares Purchased By Wire	\$800,000.00	\$1.00	\$29,260,486.48
08/27/2002	08/27/2002	Same Day Wire Redemption	\$1,800,000.00	\$1.00	\$27,460,486.48

Account Number 318-3323735-8 (page 1 of 2)



Merrill Lynch Premier Institutional Fund

Cumulative Statement for 08/01/2002 - 08/31/2002

Account Number

318-3323735-8

Account Activity

Confirm Date	Trade Date	Transaction Description	Dollar Amount of Transaction	Share Price	Balance After Transaction
08/28/2002	08/28/2002	Shares Purchased By Wire	\$1,700,000.00	\$1.00	\$29,160,486.48
08/29/2002	08/29/2002	Same Day Wire Redemption	\$5,200,000.00	\$1.00	\$23,960,486.48
08/30/2002	08/30/2002	Shares Purchased By Wire	\$1,800,000.00	\$1.00	\$25,760,486.48
08/31/2002	08/31/2002	Div Reinvest	\$41,781.32	\$1.00	\$25,802,267.80
		Ending Balance			\$25,802,267.80

Account Number 318-3323735-8

(page 2 of 2)

